Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

Message Text

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PAGE 01 MANILA 04873 040751Z
ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 IO-13 NEA-10 L-03 H-01 PA-01
PRS-01 SP-02 USIA-06 AID-05 EB-08 NSC-05 SS-15
STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-03
INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04 SIL-01 /104 W
----------040752Z 048421 /10
R 040705Z APR 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC 7933

LIMITED OFFICIAL USE MANILA 4873

USADB

PASS TREASURY FOR RON MYERS

E O 11652: ADS, DECLAS 3/11/79
TAGS: EAID, EFIN
SUBJ: INFORMATION FOR GAO

REF: A) MYERS/PAPP TELECON, B) MANILA 3615, C) MANILA 3853

1. REF (B) PROVIDED (IN PART) STATEMENT OF ADB UNRESTRICTED CASH AND DEMAND DEPOSITS AS OF DECEMBER 31, 1976. IT INCLUDED BREAKDOWN OF (A) NON-INTEREST BEARING ACCOUNTS (BY COUNTRY) IN MEMBER AND NON-MEMBER COUNTRIES AND (B) INTEREST-BEARING ACCOUNTS (BY COUNTRY) IN MEMBER COUNTRIES. TOTAL OF ALL NON-INTEREST BEARING ACCOUNTS OF MEMBER COUNTRIES WAS $3,114,950, AND TOTAL OF ALL INTEREST-BEARING ACCOUNTS WAS $4,206,705.

2. REF (C) NOTED THAT FINNISH MARKKA EQUIVALENT OF $31,756 HAD ERRONEOUSLY BEEN SHOWN UNDER COLUMN OF NON-INTEREST BEARING ACCOUNTS, WHEREAS IT SHOULD HAVE BEEN CLASSIFIED UNDER INTEREST-BEARING ACCOUNTS. WITH THIS AMENDMENT, TOTAL OF NON-INTEREST BEARING ACCOUNTS OF MEMBER COUNTRIES
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AMOUNTED TO $3,083,194 AND TOTAL OF INTEREST-BEARING ACCOUNTS AMOUNTED TO $4,238,461.

3. FYI: ADB HEADQUARTERS WILL BE CLOSED THURSDAY AND FRIDAY, APRIL 7 AND 8.
SULLIVAN

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DATA, BANK ACCOUNTS
Control Number: n/a
Copy: SINGLE
Sent Date: 04-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA04873
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: DG ALTERED
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770116-0260
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770491/aaaadbqm.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
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Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 MANILA 3615, 77 MANILA 3853
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2908947
Secure: OPEN
Status: NATIVE
Subject: INFORMATION FOR GAO
TAGS: EAID, EFIN, ADB
To: STATE
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/183801ab-c288-dd11-92da-001cc4696bcc
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